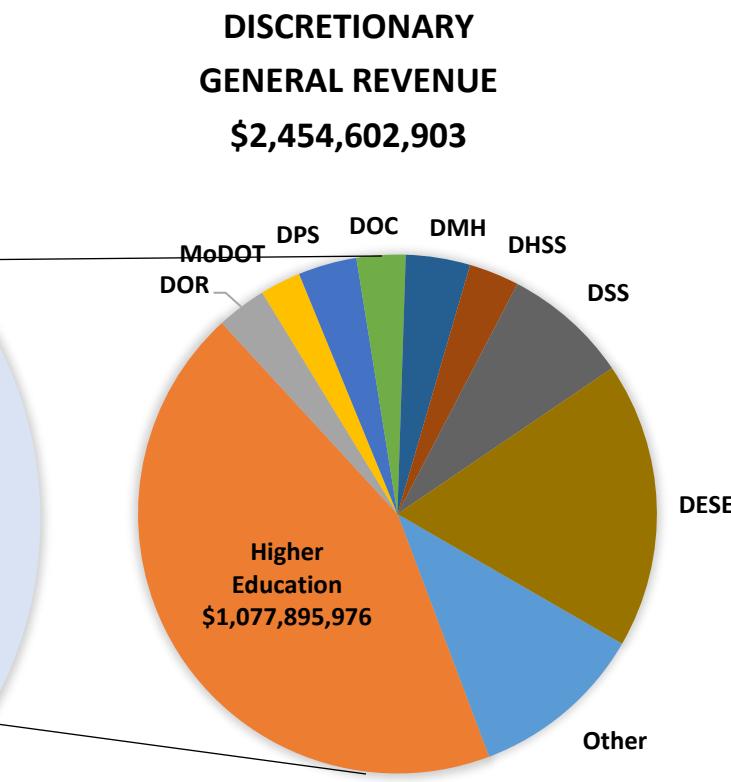
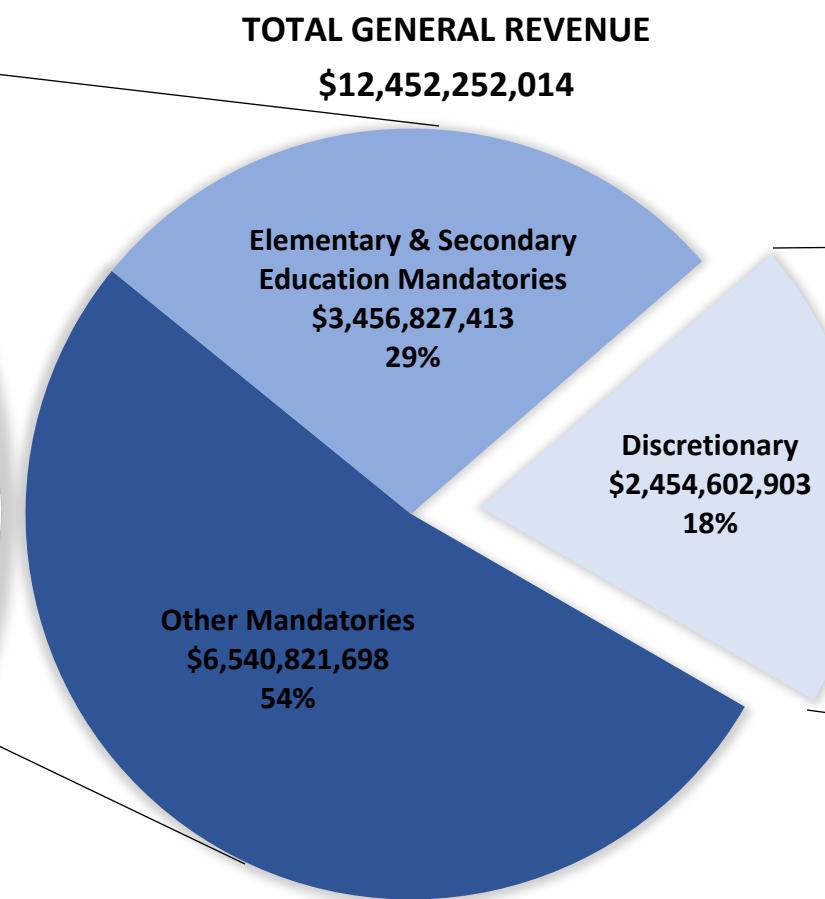
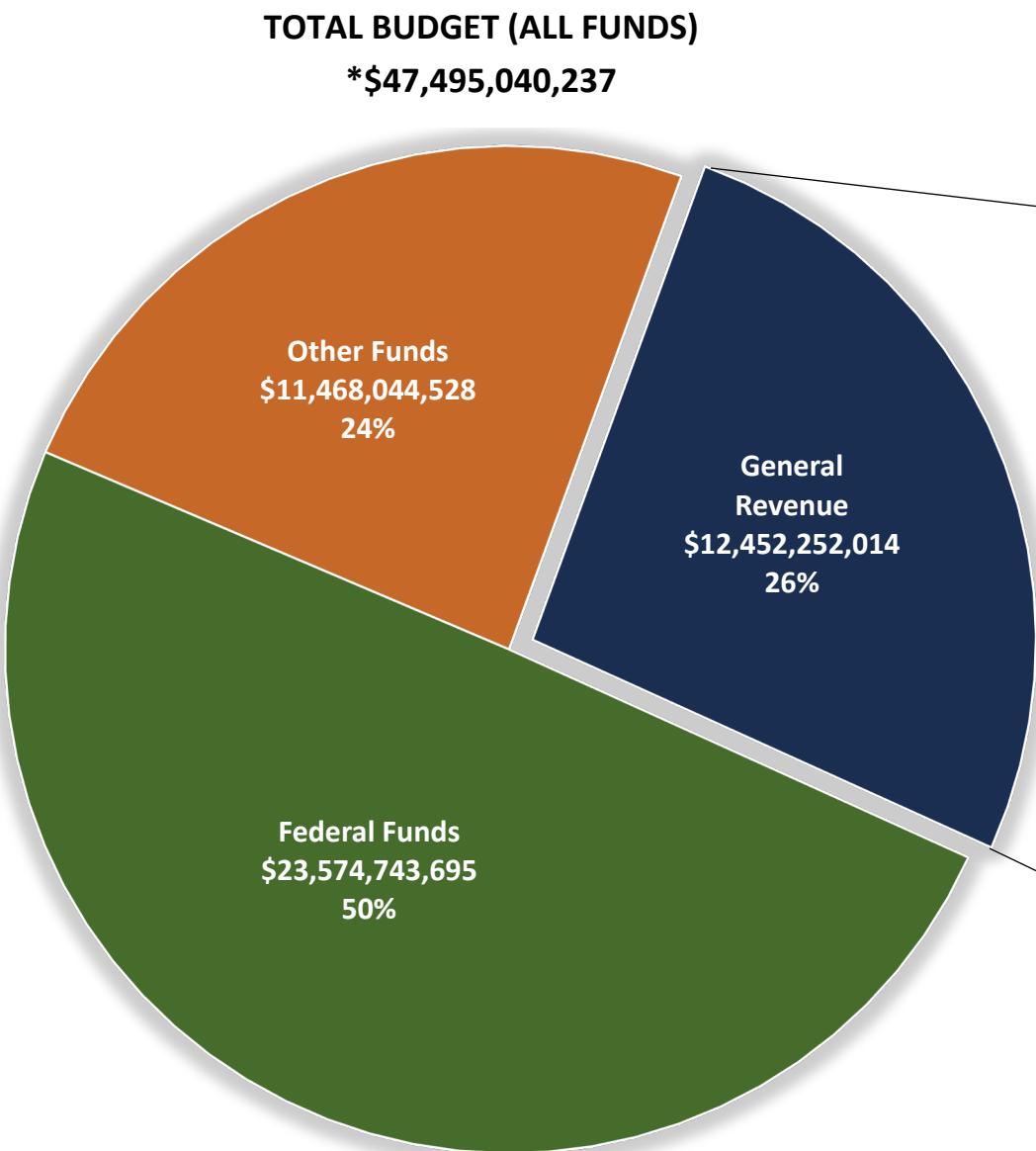
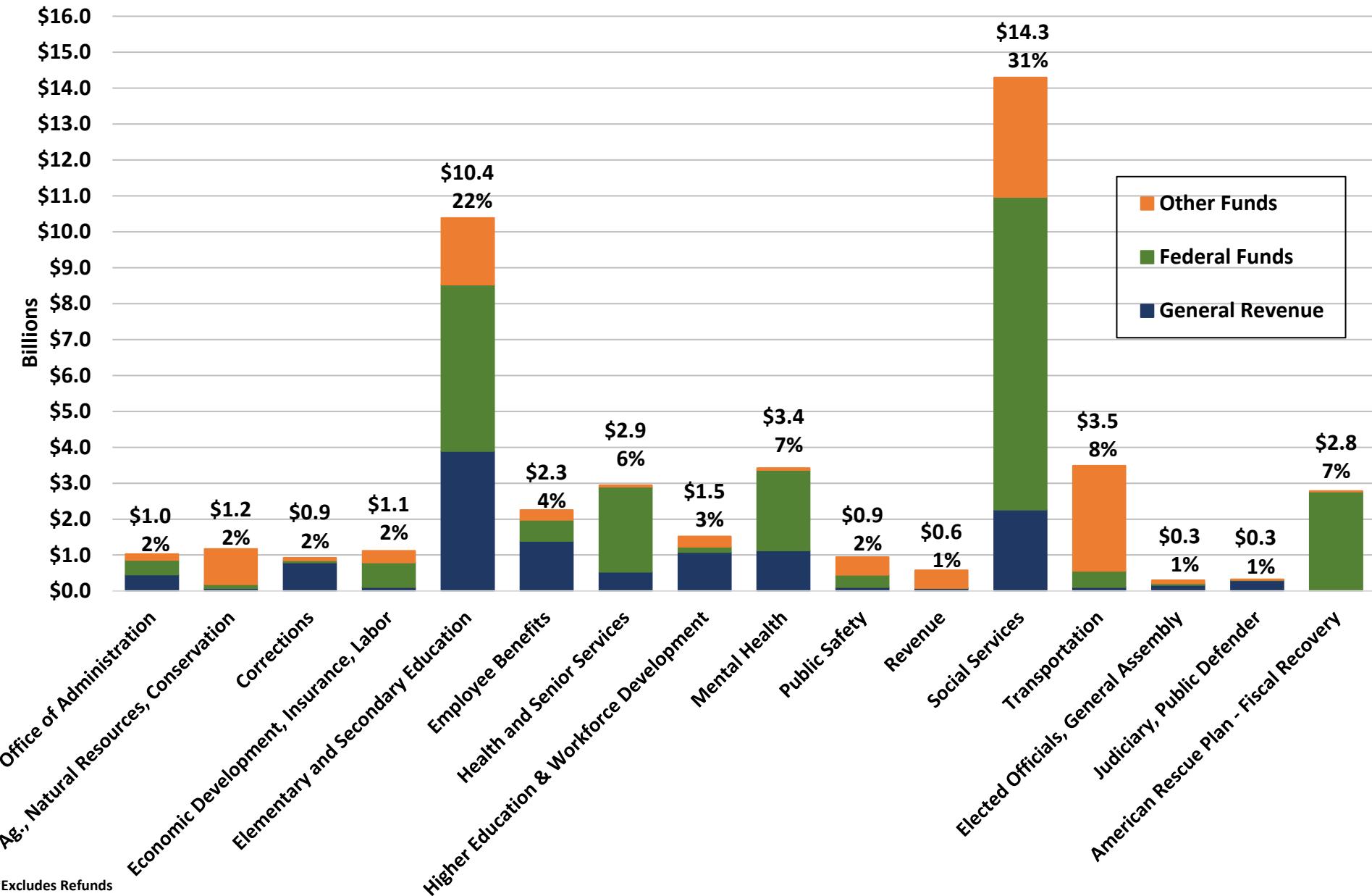


# FISCAL YEAR 2023 FINAL OPERATING BUDGET



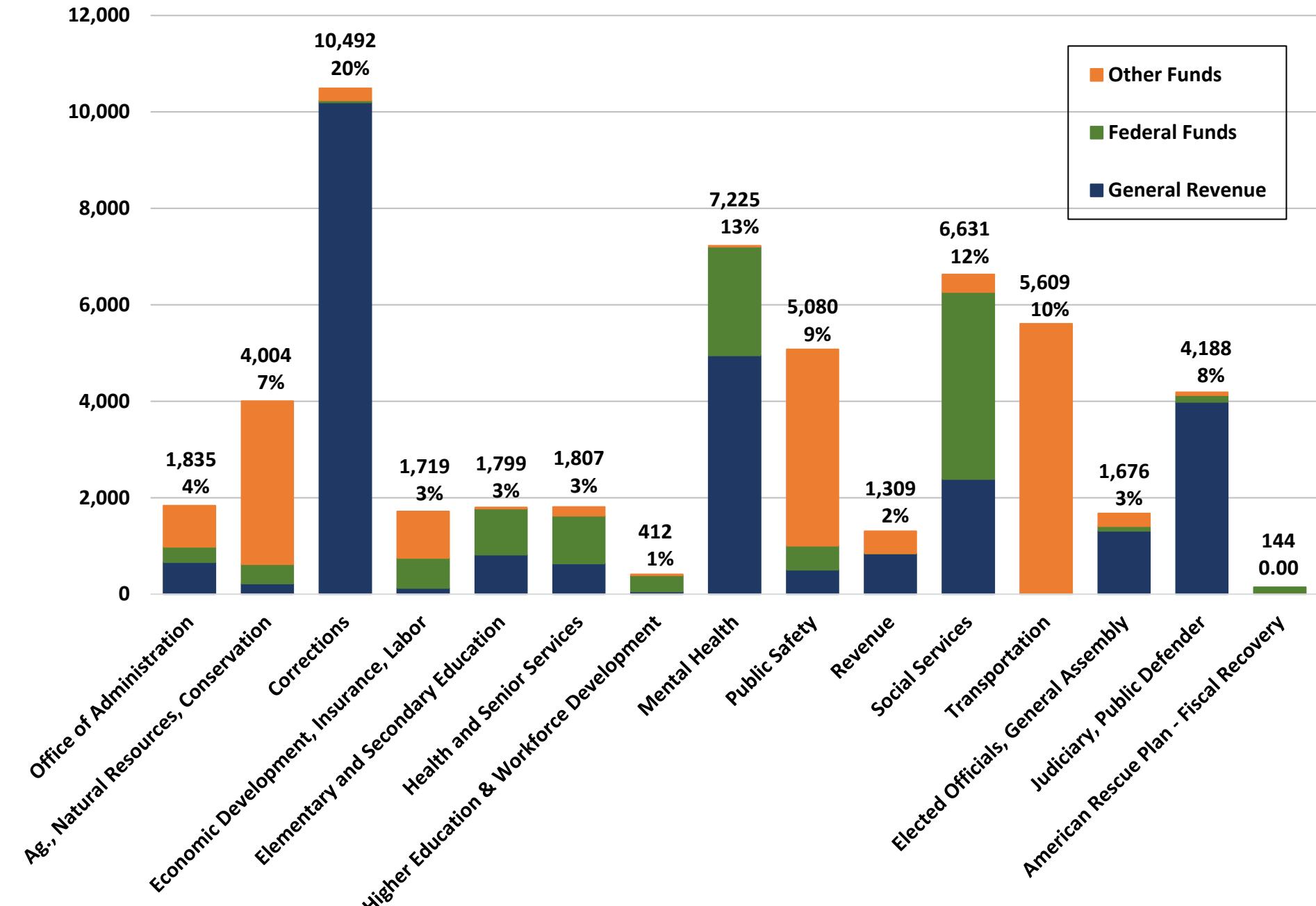
DOR - Revenue \$76M  
 MoDOT - Transportation \$62M  
 DPS - Public Safety \$90M  
 DOC - Corrections \$75M  
 DMH - Mental Health \$98M  
 DHSS - Health & Senior Services \$77M  
 DSS - Social Services \$193M  
 DESE - Elementary & Secondary Ed \$437M  
 Other - \$268M

# FISCAL YEAR 2023 TOTAL OPERATING BUDGET (ALL FUNDS) - \*\$47,495,040,237



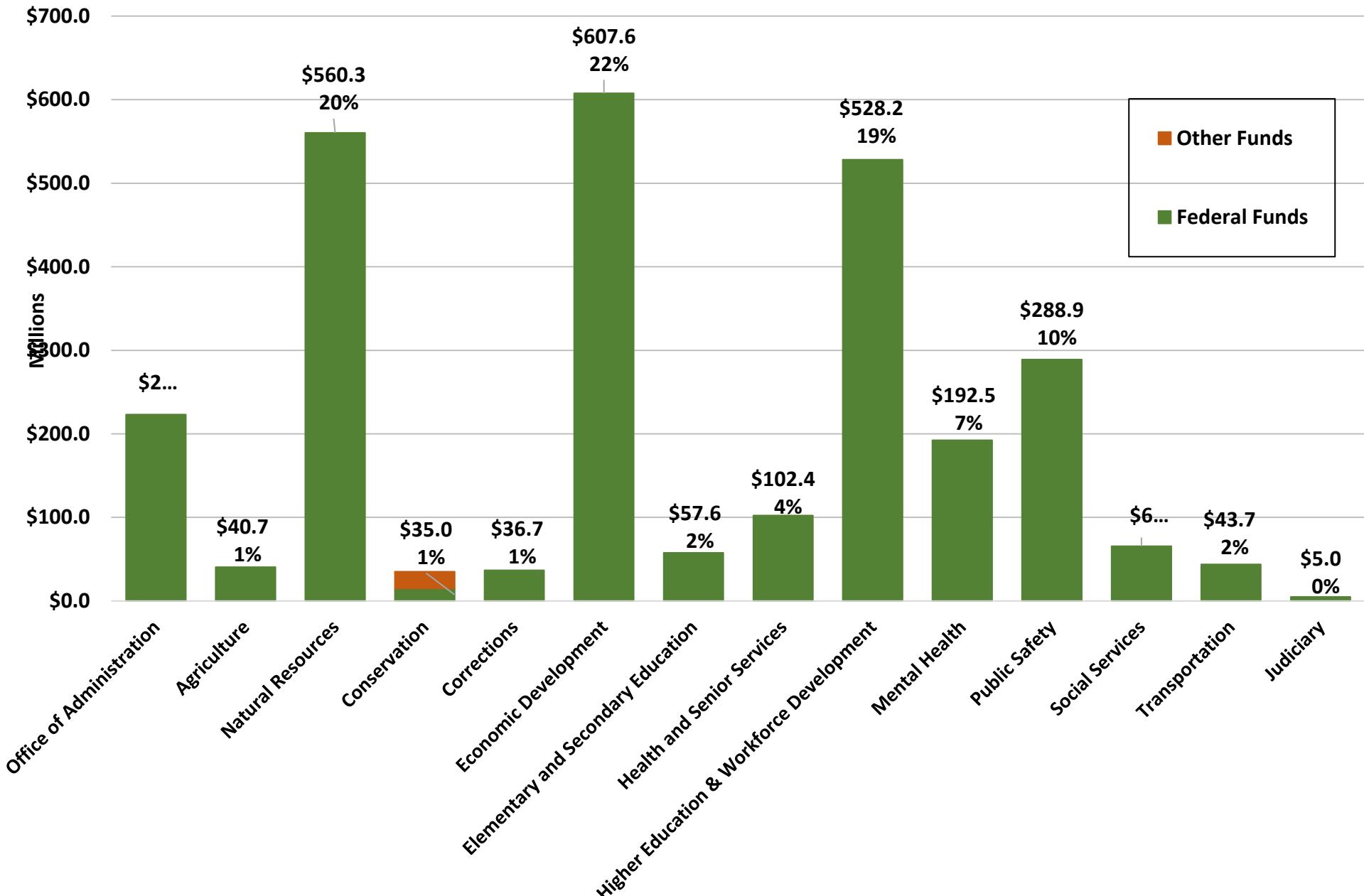
\*Excludes Refunds

# FISCAL YEAR 2023 TOTAL FTE\* (ALL FUNDS) – 53,930



\*FTE refers to full time equivalent employee

# American Rescue Plan Act – State Fiscal Recovery Funds - \$2,787,172,184\*



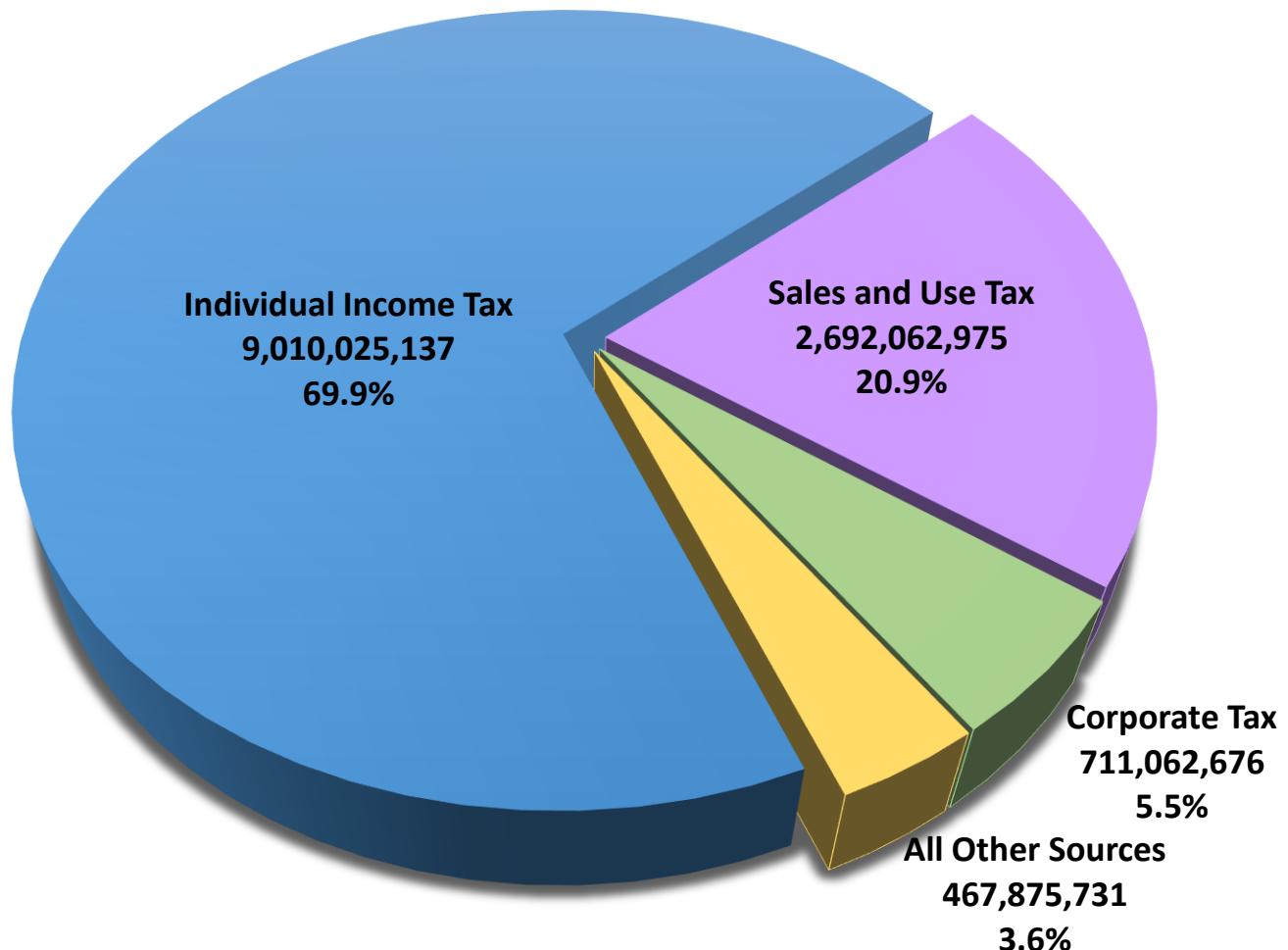
\*Includes \$20 million Conservation Commission Fund.

## GENERAL REVENUE COLLECTIONS

Collections	Actual Collections <u>FY 2021</u>	Actual Collections <u>FY 2022</u>
Individual Income Tax	\$ 8,916,231,781	\$ 9,971,496,424
Sales and Use Tax	2,428,857,217	2,746,882,903
Corporate Income/Franchise Tax	797,109,950	909,671,615
County Foreign Insurance Tax	303,516,472	301,330,615
Liquor Tax	34,079,008	35,421,256
Beer Tax	7,538,239	7,306,914
Interest on Deposits and Investments	9,830,908	22,478,122
Federal Reimbursements	31,793,498	7,391,793
All Other Sources	206,709,875	236,167,386
 Total General Revenue Collections	 12,735,666,948	 14,238,147,029
Refunds	(1,495,748,769)	(1,357,120,510)
 Net General Revenue Collections	 \$ 11,239,918,179	 \$ 12,881,026,520

## FISCAL YEAR 2022 REVENUE COLLECTIONS

Net General Revenue - \$12,881,026,520



## NET GENERAL REVENUE COLLECTIONS – FISCAL YEARS 2017-2022

